

## CORPORATE FUND- Monthly Cash Report

<b>Activity by Month</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
October-20	12,936,814	14,924,318	10,336,546	17,524,586
October-19	10,046,769	10,468,970	7,583,111	12,932,628
October-18	5,628,572	9,424,144	7,424,439	7,628,277

<b>Activity by Fiscal Year</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>FY21</b>	<b>15,484,547</b>	<b>95,186,348</b>	<b>93,146,309</b>	<b>17,524,586</b>
<b>FY20</b>	<b>6,989,016</b>	<b>131,997,619</b>	<b>123,502,088</b>	<b>15,484,547</b>
<b>FY19</b>	<b>1,800,960</b>	<b>125,829,092</b>	<b>120,641,036</b>	<b>6,989,016</b>

